

STAPLEHURST PARISH COUNCIL ANTICIPATED BUDGET -V- EXPENDITURE 2020-2021

	Budget £ and p	Actual* £ and p	Actual -v- Budget
General Parish Services	66,547.80	63420.40	3,127.40
CCTV	1,500.00	750.00	
Christmas Lights	2,000.00	3,388.00	
Churchyard	7,583.00	5,756.74	
Greens, Trees and Tubs	7,500.00	7,664.45	
Jubilee Field Maintenance	7,000.00	7,047.61	
# Neighbourhood Plan - NPRG	3,000.00	290.00	
Playscheme	2,000.00	0.00	
Projects	0.00	36.90	
# Public Toilets	11,848.00	11,404.49	
Skatepark	5,050.00	7,511.76	
# Street Lighting & public furniture	5,000.00	6,706.65	
# Surrenden Field Maintenance	5,176.80	7,507.78	
Village Update & Website	2,600.00	2,323.80	
Staplehurst Emergency Help Team	250.00	0.00	
# Wimpey Field	6,040.00	3,032.22	
Youth Services	6,000.00	4,620.00	1,380.00
Club Site Maintenance	2,000.00	1,620.00	
Youth Staff & Services	4,000.00	3,000.00	
Council Administration & Support	25,660.00	20,130.55	5,529.45
Courses and Training	2,000.00	809.83	
Hire of Halls	1,000.00	42.00	
Insurance	3,500.00	3,299.36	
Running costs	16,710.00	11,859.86	
Office Equipment	0.00	1,554.95	
Subscriptions	2,450.00	2,564.55	
#Staff	94,696.43	104,304.49	-9,608.06
Other Expenses	15,300.00	12,491.67	2,808.33
# Audit	1,400.00	1,200.00	
Chairman's discretionary budget	500.00	91.67	
# Donations	3,500.00	3,550.00	
LGPS Exit Costs	6,900.00	6,900.00	
Professional Fees	3,000.00	750.00	
TOTAL REVENUE EXPENDITURE	208,204.23	204,967.11	3,237.12
Reserves	106,852.57	0.00	106,852.57
General Fund	45,475.58	0.00	
Fund for outside works	10,000.00	0.00	
Allotment Land Purchase Fund	10,000.00	0.00	
Surrenden Playing Field Project	16,500.00	0.00	
Wimpey Field	10,052.67	0.00	
The Parade	59.52	0.00	
Chapel Lane Street Lights	2,500.00	0.00	
Jubilee Drainage	1,500.00	0.00	
Jubilee Field	1,000.00	0.00	
Greener Staplehurst Group	2,000.00	0.00	
# Balance b/fwd for future budget	7,764.80	0.00	

Actual Expenditure includes actual and committed expenditure to date.

Reserves Held for sole use by the following	5,712.06
Warden (Memory Café)	400.00
Warden (Kent Community Alcohol Project)	900.00
Warden (Youth Club Project)	366.44
Staplehurst Covid-19 Emergency Help Tear	4,045.62